### **CERTIFICATE**

To the Clerk of Doniphan, State of Kansas We, the undersigned officers of

### Wathena Joint Recreation

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927, a copy of the budget as been submitted to the sponsoring entity and county clerk.

Table of Contents	Page	<u>2014/2015</u>
for the Adopted Budget:	No.	Adopted Budget of
Statement of Cond. Lease-		Expenditures for the
Purchase/Cert. of	2	Proposed Budget Year
General	3	80,000
Swimming Pool	4	61,625
Boys Baseball	5	. 73,800
Miller Trust	6	9,000
TOTAL		224,425
Budget Summary	7	

Date Received: August 25, 2014 County Clerk

Commission Members

Permanent
Recreation Commission Address

Sponsoring USD/City Address

Wathena Joint Recreation	U S D 114			
P O Box 374	P O Box 278			
Wathena, KS 66090	Elwood KS 66024			
	•			
	Other County: 0			
Provide point of contact:	Other County: 0			
Susan Shuster	Other County: 0			
POC phone number:	Other County: 0			
785/988-3672	Other County: 0			

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If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

### **FUND PAGE**

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year
Operating Fund	2012/2013	2013/2014	2014/2015
Unencumbered Cash Balance	21,066	32,410	24,830
Receipts:	21,000	32,410	24,030
Ad Valorem Tax	59,844	51,341	58,552
Donations	1,000	31,371	
15 ONATIONS	1,000		
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	60,844	59,920	58,552
Resources Available	81,910	92,330	83,382
Expenditures:			."
Transfer Out: Ball	24,500	36,500	40,000
Transfer Out: Pool	25,000	31,000	40,000
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Miscellaneous	_		
Does misc. exceeds 10%	10.50		
Total Expenditures	49,500	67,500	80,000
Unencumbered Cash Balance	32,410	24,830	3,382

Dollar amount to be raised by 2.576 mill: \$ 58,552

## Wathena Joint Recreation

### **FUND PAGE**

Adopted Budget	Prior Year	Current Year	Proposed Budget
G	Actual	Estimated	Year
Swimming Poll	2012/2013	2013/2014	2014/2015
Unencumbered Cash Balance	6,626	7,033	6,737
Receipts:	4 400		
Concessions	4,423	4,412	4,400
Gate Receipts	8,371	12,363	11,000
Transfer in Operating	25,000	31,000	40,000
Quick Books Withholding Reimbursement	3,332	5,566	
Misc	138	125	150
Migaellangeye			
Miscellaneous  Does misc. exceeds 10%			
		···	
Interest on Idle Funds	41.064	50.466	
Total Receipts Resources Available	41,264	53,466	55,550
	47,890	60,499	62,287
Expenditures:	5 000		
Payroll Expense	5,000	6,226	6,750
Advertising	72	83	100
Concessions	4,051	3,303	4,000
Equipment & Supplies	3,650	6,518	7,000
Insurance	1,252	1,534	1,750
Miscellaneous	0	150	175
Repairs & Maintenance	691	130	2,000
Salaries	22,694	29,034	32,500
Taxes	110	1,306	1,500
Utilities	3,137	5,478	5,550
Program Expense	200		300
	-		
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	40,857	53,762	61,625
Unencumbered Cash Balance	7,033	6,737	662

### Wathena Joint Recreation

# FUND PAGE

Adopted Budget	Prior Year	Current Year	Proposed Budget
	Actual	Estimated	Year
Boys Baseball	2012/2013	2013/2014	2014/2015
Unencumbered Cash Balance	6,130	5,310	4,155
Receipts:	-	· · · · ·	
Program Fees	1,485	1,620	1,600
Concessions	9,202	9,002	9,000
Donations	8,040	6,417	6,250
Reimbursed	2,919	5,583	5,500
Transfer in Operating	24,500	36,500	40,000
Transfer in Miller Trust	0	0	9,000
Quickbooks withholding Reimbursement	268	1,808	
Miscellaneous		<u> </u>	
Miscellaneous		-	
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	46,414	60,930	71,350
Resources Available	52,544	66,240	75,505
Expenditures:			
Payroll Expense	2,023	1,253	2,000
Advertising	71	83	100
Concessions	11,148	11,581	12,000
Equipment and Supplies	6,394	6,931	7,250
Insurance	1,695	2,972	3,500
Miscellaneous	710	15.	100
Repairs and Maintenance	4,957	10,784	17,000
Salaries	12,469	16,383	18,500
Taxes	70	42	100
Utilities	4,387	4,336	4,750
Payroll taxes	3,310	7,405	8,000
Program Fees	0	300	500
			-
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	47.024	(0.005	70.000
	47,234	62,085	73,800
Unencumbered Cash Balance	5,310	4,155	1,705

## Wathena Joint Recreation

## **FUND PAGE**

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year
Miller Trust	2012/2013	2013/2014	2014/2015
Unencumbered Cash Balance	5,216	6,334	7,709
Receipts:			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Interest Income	1,118	1,375	1,500
Misc			
			<u></u>
Miscellaneous			
Does misc. exceeds 10%			<del>.</del>
Interest on Idle Funds			
Total Receipts	1,118	1,375	1,500
Resources Available	6,334	7,709	9,209
Expenditures:		· / · · · ·	
Transfer Out: Ball			9,000
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Miscellaneous			<del> </del>
Does misc. exceeds 10%			<u> </u>
Total Expenditures	0	0	9,000
Unencumbered Cash Balance	6,334	7,709	209

# The Governing Body of Wathena Joint Recreation

will meet on July 28, 2014 at 7:00 P.M. at Wathena Community Building for the purpose hearing and answering objections of taxpayers relating to the proposed use of funds. Detail budget information is available at Wathena City Hall and will be available at this meeting.

### **BUDGET SUMMARY OF EXPENDITURES**

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

	Prior Year	Current Year	Proposed Budget
	Actual	Estimated	Year
Fund	2012/2013	2013/2014	2014/2015
General	49,500	67,500	80,000
Swimming Pool	40,857	53,148	61,625
Boys Baseball	47,234	62,085	73,800
Miller Trust	0	0	9,000
Totals	137,591	182,733	224,425

Lease Purchases:	<u>2011</u>	<u>2012</u>	2013
July 1,	0	0	0

Recreation Commission Secretary

Page No. 7

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# STATE OF KANSAS, DONIPHAN COUNTY, SS: AFFIDAVIT OF PUBLICATION

religious or fraternal publication. of Kansas, and published in and of general circulation in Doniphan Doniphan County, Kansas, and that said newspaper is not a trade County, Kansas, with a general paid circulation on a yearly basis in publisher of The Kansas Chief a weekly newspaper printed in the State Dana D. Foley, being first duly sworn, deposes and says: That he is

Kansas, in said County as periodicals postage paid. tion of said notice; and has been admitted at the post office of Wathena and state for a period of more than five years prior to the first publicahas been so published continuously and uninterruptedly in said county Said newspaper is weekly published at least weekly 50 times a year

weeks, the first publication the lo day of the regular and entire issue of said newspaper for one consecutive That the attached notice is a true copy thereof and was published in

subsequent publications being made on the following dates: , 20 14, with

Publisher	S	, 20	, 20	, 20
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Subscribed and sworn to before me this

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STATE OF KANSAS MOTARY PUBLIC LORI VERTIN

Notary Public

My commission expires \_

Printer's fee/ Affidavit fee \$ 128.50